

Campaign Finance Report

DISTRICT 6 REPUBLICAN COMMITTEE
Committee #: 200402499

Treasurer: KRUKEMEYER, TERRY R 13608 N 12th Way, Phoenix, AZ 85022

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2006 Post-Primary Election Report

Election Cycle: 2005-2006

Date Filed: October 12, 2006

Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$1,147.31

Total Cash Receipts this Reporting Period: \$471.89

Total Cash Disbursements this Reporting Period: \$76.54

Cash Balance at End of Reporting Period: \$1,542.66

Report ID: 22963

Covers 08/24/2006 to 10/02/2006 Filed on 10/12/2006

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$471.89	\$0.00	\$471.89	\$2,762.86
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$471.89	\$0.00	\$471.89	\$2,762.86

Expenditures	Schedule	This Period			Total to Data
F		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$76.54	\$0.00	\$76.54	\$3,325.09
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$76.54	\$0.00	\$76.54	\$3,325.09
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$76.54			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	KERRY MARTIN	09/26/2006	\$48.00	\$262.13
Address:	23227 N 23rd PI, , Phoenix, AZ 85024		Cash	
Memo:	Postage			
Name:	TERRY KRUKEMYER	09/26/2006	\$16.22	\$226.20
Address:	13608 N 12th Way, , Phoenix, AZ 85022		Cash	
Memo:	Deer Valley Rest Reimb.			
Name:	TERRY KRUKEMYER	09/26/2006	\$12.32	\$226.20
Address:	13608 N 12th Way, , Phoenix, AZ 85022		Cash	
Memo:	Deer Valley Rest. Reimb.			
Total of Operating Expenses		\$76.54		
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses		\$76.54		

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Schedule R1 - Other receipts, interest & dividends

Schedule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	GRAND CANYON CREDIT UNION	08/31/2006	\$0.96	\$20.86
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Aug 06 - Savings Interest			
Name:	AZ REPUBLICAN PARTY	09/01/2006	\$470.00	\$1,079.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Voter Registration			
Name:	GRAND CANYON CREDIT UNION	09/30/2006	\$0.93	\$20.86
Address:	1558 W Jackson St, , Phoenix, AZ 85007		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Sept 06 - Savings Interest			
Total of Other Receipts, Interest & Dividends			\$471.89	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$471.89	

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Filed on 10/12/2006

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